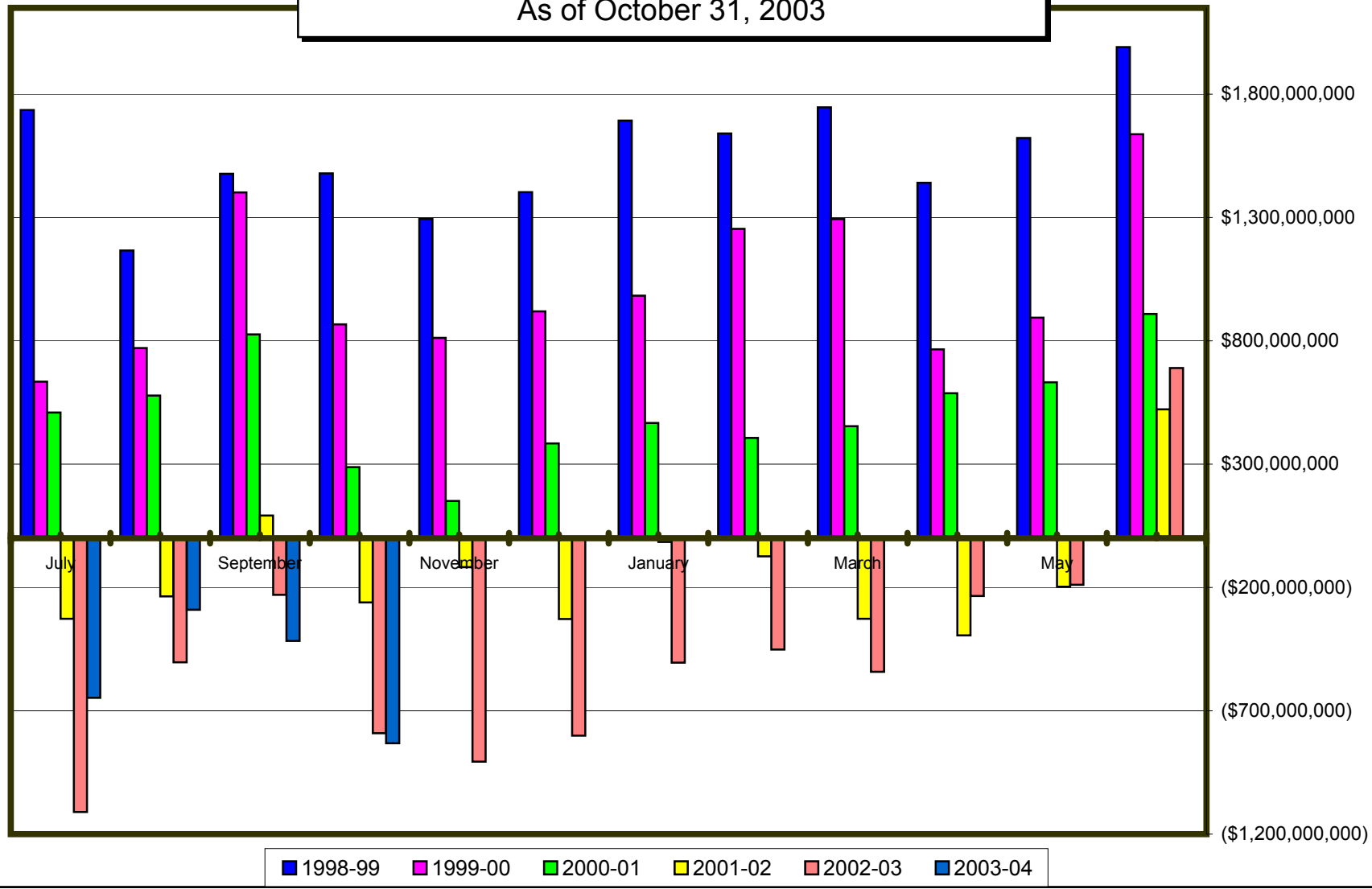


State of Indiana
General and Property Tax Replacement Fund Surplus
As of October 31, 2003

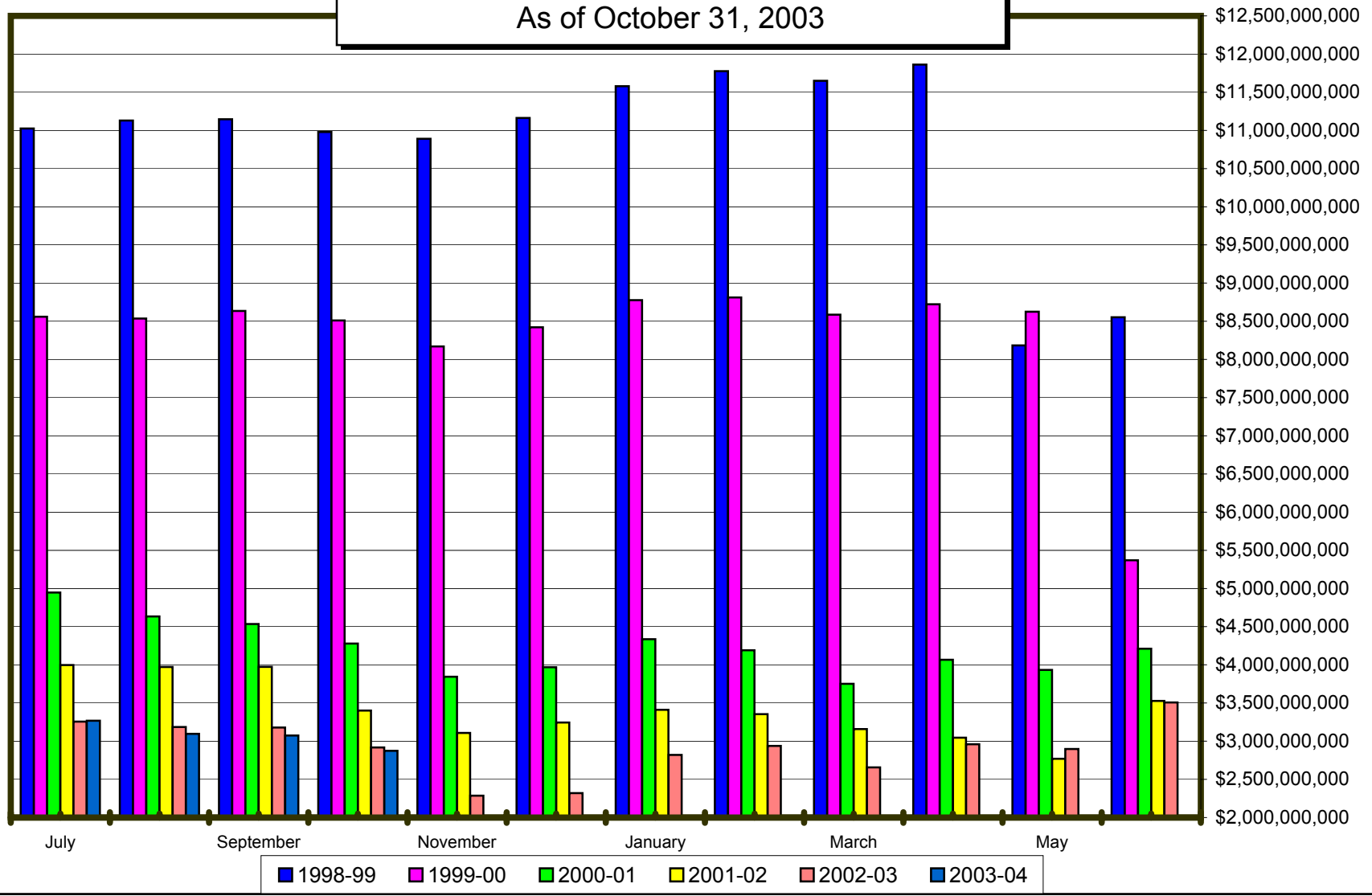


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	-
December	(327,780,953)	(800,618,070)	-
January	(15,482,391)	(504,696,744)	-
February	(73,644,484)	(451,537,875)	-
March	(326,888,591)	(542,015,430)	-
April	(394,243,434)	(234,454,139)	-
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of October 31, 2003



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	-
December	3,244,048,482	2,319,574,263	-
January	3,411,000,664	2,819,666,213	-
February	3,353,469,346	2,938,497,702	-
March	3,158,705,381	2,657,092,052	-
April	3,045,987,235	2,959,337,770	-
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
October 31, 2003
Prepared by Auditor of State Connie Nass' office

	October 31, 2003 fy 2003/2004	October 31, 2002 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	22,157,406 *	333,665,918	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,674,876,933	1,114,140,905	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(2,315,807,097)	(2,401,137,626)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(3,867,950,300)	(3,796,320,417)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,963,526,632)	(4,900,020,488)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	3,587,545,010 **	3,515,483,434	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	5,152,969	5,504,712	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	11,526,646	11,454,133	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	4,710,989	4,848,436	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(1,315,285,924)	(1,469,819,007)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	234,367,845	430,335,693	-	-	-	-
SUB TOTAL	(1,080,918,079)	(1,039,483,314)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,385,918,079)	(1,304,483,314)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	35,266,865	2,472,085	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	213,931,544	245,959,569	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	30,136,098	26,494,580	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	279,334,507	274,926,234	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(1,385,918,079)	(1,304,483,314)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	279,334,507	274,926,234	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(30,136,098)	(26,494,580)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(831,719,670)	(791,051,660)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 8/12 of this, or \$488,745,845, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of four month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	4/12th of Appropriation	Excess Transferred
Medicaid	1,259,100,000	810,990,000	419,700,000	391,290,000
Div of Family and Children	98,281,302	49,140,652	32,760,434	16,380,218
Seriously Mentally Ill	94,216,834	46,947,392	31,405,611	15,541,781
Educational Grants	87,851,595	43,925,798	29,283,865	14,641,933
ADA Flat Grant	17,927,299	17,927,297	5,975,766	11,951,530
Private School Scholarship Match	36,428,485	18,214,243	12,142,828	6,071,415
Transfer to State School Tuition Fund	3,656,750,000	1,224,566,580	1,218,916,667	5,649,913
Child Care Services	33,670,756	16,835,378	11,223,585	5,611,793
TANF (Temporary Aid to Need Families)	31,357,943	15,678,972	10,452,648	5,226,324
Others	391,402,883	179,460,484	130,467,628	48,992,857
Total	5,706,987,097	2,423,686,796	1,902,329,032	521,357,763

Funds Used in Calculating Surplus, October 31, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,266,317,025.28)	213,931,544.16	(1,052,385,481.12)
6070	Property Tax Replacement Fund	234,367,845.09	-	234,367,845.09
	Total	(1,031,949,180.19)	213,931,544.16	(818,017,636.03)

Fund Categories Not Used in Calculating Surplus, October 31, 2003

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	868,312,726	195,835,771	1,064,148,497
TOTAL SPECIAL REVENUE FUNDS	1,404,671,115	645,091,028	2,049,762,143
TOTAL CAPITAL FUNDS	80,352,423	6,187,760	86,540,183
TOTAL PERMANENT FUNDS	26,015,875	209,267,558	235,283,433
TOTAL ENTERPRISE FUNDS	4,697,424	0	4,697,424
TOTAL INTERNAL SERVICE FUNDS	46,237,943	0	46,237,943
TOTAL AGENCY FUNDS	81,197,536	0	81,197,536
TOTAL PENSION TRUST FUNDS	44,908,847	0	44,908,847
TOTAL PRIVATE PURPOSE TRUST FUNDS	65,242,609	14,494,958	79,737,567
GRAND TOTAL ALL FUNDS	<u>2,621,636,497</u>	<u>1,070,877,075</u>	<u>3,692,513,572</u>

Other Funds Not Used in Calculating Surplus, October 31, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	868,312,725.70	195,835,771.19	1,064,148,496.89
	TOTAL GENERAL FUND	<u>868,312,725.70</u>	<u>195,835,771.19</u>	<u>1,064,148,496.89</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	392,439.49	-	392,439.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	181,135.01	-	181,135.01
2070	EMPLOYMENT & TRAINING FUND	11,469,786.62	-	11,469,786.62
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,187,212.92	-	1,187,212.92
2100	COUNTY WELFARE ADMINISTRATION	(2,708,085.92)	-	(2,708,085.92)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	371,598.89	-	371,598.89
2130	STATEWIDE LIBRARY CARD FD	105,337.28	70,000.00	175,337.28
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	1,766,763.77	-	1,766,763.77
2160	CHILD CARE PROJECT FUND	296,032.91	-	296,032.91
2170	NEWBORN SCREENING FUND	1,532,748.44	-	1,532,748.44
2180	ENTERPRIZE ZONE FUND	2,274,839.74	-	2,274,839.74
2190	IND MEDICAL & NURSING GRANT FD	314,233.19	-	314,233.19
2200	STATE POLICE TRAINING FUND	542,690.69	-	542,690.69
2210	RECOVERY REAL ESTATE FUND	(7,426.05)	459,999.99	452,573.94
2220	RECOVERY PLUMBERS FUND	192,223.42	165,000.00	357,223.42
2230	RECOVERY AUCTIONEER FUND	148,938.87	225,000.00	373,938.87
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	-	657,372.16
2250	IMPACT	(229,876.71)	-	(229,876.71)
2260	ODOMETER FUND	780,564.06	-	780,564.06
2270	MOTOR CARRIER REGULATION	1,298,734.86	-	1,298,734.86
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	800,978.96	-	800,978.96
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	188,339.51	-	188,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(929,411.94)	-	(929,411.94)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,503,372.61	-	1,503,372.61
2360	CORRECTIONS DRUG ABUSE	1,322,919.43	-	1,322,919.43
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,202,400.55	-	1,202,400.55
2390	PUBLIC DEFENSE	1,548,388.63	-	1,548,388.63
2400	MEDICAL ASSISTANCE TO WARDS	4,126,770.21	-	4,126,770.21
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	61,517.62	-	61,517.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	60,040.18	-	60,040.18
2450	FREEDOM OF CHOICE	5,246,436.55	-	5,246,436.55
2460	HIGHER EDUCATION	14,060,171.66	-	14,060,171.66
2470	HOOSIER SCHOLAR	16,553.00	-	16,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,142.95	-	21,142.95
2490	SCHOLARSHIP FUND	225,253.05	-	225,253.05
2500	INDIANA HORSE RACING COMMISSION	2,696,799.83	-	2,696,799.83
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,943,246.81	-	3,943,246.81
2540	STATE DRUG FREE COMMUNITIES	1,555,874.86	-	1,555,874.86

Other Funds Not Used in Calculating Surplus, October 31, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	142,093.97	-	142,093.97
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	119,204.68	-	119,204.68
2580	RECYCLING PROMOTION ASSISTANCE	7,321,004.63	-	7,321,004.63
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	11,346.99	-	11,346.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	724,052.54	-	724,052.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	299,983.24	-	299,983.24
2630	DEER RESEARCH & MANAGEMENT FUND	230,686.80	-	230,686.80
2640	WASTE TIRE MANAGEMENT	3,143,498.38	-	3,143,498.38
2650	CHARITY GAMING ENFORCEMENT FUND	2,975,354.59	-	2,975,354.59
2660	EMPLOYMENT OF YOUTH FUND	408,202.74	-	408,202.74
2670	PRENEED CONSUMER PROTECTION FD	1,334,179.36	-	1,334,179.36
2680	VOLUNTARY CLEAN-UP FUND	848,079.63	-	848,079.63
2690	21ST CENTURY SCHOLARS FUND	4,847,573.67	-	4,847,573.67
2700	CHILD CARE FUND	237,555.39	-	237,555.39
2710	LAKE ENHANCEMENT FUND	3,182,032.73	-	3,182,032.73
2720	CORONERS' TRNG & CONTINUING EDU	366,967.28	-	366,967.28
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	10,708,368.64	-	10,708,368.64
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,024,693.50)	-	(1,024,693.50)
2780	INDIANA SAFE SCHOOLS FUND	3,506,696.80	-	3,506,696.80
2800	DEPARTMENT OF INSURANCE	2,600,103.08	-	2,600,103.08
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	3,962,156.57	-	3,962,156.57
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,044,598.10	-	5,044,598.10
2840	VOLUNTARY COMPLIANCE	(917,159.64)	-	(917,159.64)
2850	STATE GAMING FUND	16,419,071.11	-	16,419,071.11
2860	INTGR. PUB SAFE COMMUNICATIONS	17,971,977.75	-	17,971,977.75
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	36,946,529.88	-	36,946,529.88
3010	MOTOR VEHICLE HIGHWAY	(8,473,102.34)	-	(8,473,102.34)
3020	CONS OFFICER FISH & WILDLIFE	69,830.51	-	69,830.51
3030	LAND & WATER RESOURCES FUND	467,576.90	-	467,576.90
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	973,710.22	-	973,710.22
3080	STATE BUILDING COMMISSIONER	1,291,508.50	-	1,291,508.50
3090	EXCISE TAX, SPECIAL EDUCATION	(1,260,861.93)	-	(1,260,861.93)
3100	BAIL BOND RECEIPTS INSURANCE	996,152.44	700,000.00	1,696,152.44
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	795,910.93	-	795,910.93
3130	ACCIDENT REPORT	1,089,373.28	-	1,089,373.28
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(752,051.32)	-	(752,051.32)
3160	CIGARETTE TAX	1,814,342.05	-	1,814,342.05
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,082,995.52	-	1,082,995.52
3190	FRAUD CONTROL UNITS	1,816,570.08	-	1,816,570.08
3200	PUBLIC UTILITY, PSC	4,323,371.37	-	4,323,371.37
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	4,694,047.01	-	4,694,047.01
3240	ENVIRONMENTAL MANAGEMENT FUND	16,162,168.84	-	16,162,168.84
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	44,438,677.46	-	44,438,677.46
3300	LAW ENFORCEMENT ADADEMY TNG	538,222.68	-	538,222.68
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,259,036.91	-	1,259,036.91

Other Funds Not Used in Calculating Surplus, October 31, 2003

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,273,965.85	12,466,055.56	14,740,021.41
3340	FINANCIAL INSTITUTIONS	4,596,631.09	-	4,596,631.09
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	746,474.39	-	746,474.39
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	554.82	-	554.82
3400	WATER RESOURCES DEVELOPMENT FD	1,560,185.99	-	1,560,185.99
3410	SNOWMOBILE LICENSE	662,184.55	-	662,184.55
3420	FISH AND WILDLIFE	9,169,808.55	998,025.83	10,167,834.38
3430	FORESTRY DIVISION	432,468.57	-	432,468.57
3440	RESERVOIRS	189,363.88	-	189,363.88
3450	ABANDONED MINE LANDS	1,675,284.33	4,657,349.49	6,332,633.82
3460	ABANDONED VEHICLES	161,352.52	-	161,352.52
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	866,531.90	7,691,419.76	8,557,951.66
3490	EMBALMERS EDUCATION	16,825.52	-	16,825.52
3500	WELFARE-STATE & FEDERAL ASSIST	73,454,061.72	2,996,750.00	76,450,811.72
3510	TITLE 4D OASI ACT	15,499,696.14	-	15,499,696.14
3520	TITLE 20	13,010,280.38	-	13,010,280.38
3530	PUBLIC WELFARE-MEDICAID ASSIST	383,211,580.77	-	383,211,580.77
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	29,879,827.39	-	29,879,827.39
3560	WELFARE-WORK INCENTIVE	5,756,451.78	-	5,756,451.78
3570	WELFARE-DAY CARE	16,605,296.51	-	16,605,296.51
3580	LABOR SAFETY EDUCATION	1,845,687.50	-	1,845,687.50
3590	MOTOR VEHICLE COMMISSION	15,064,592.66	-	15,064,592.66
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	34,390,784.92	-	34,390,784.92
3620	MATERNAL CHILD HEALTH SERVICES	(445,460.25)	-	(445,460.25)
3630	WELFARE, CHILD SERVICE	3,021,015.14	-	3,021,015.14
3640	WELFARE, CUBAN REFUGEES	(8,148.36)	-	(8,148.36)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(3,776,343.64)	-	(3,776,343.64)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,173,241.74	-	1,173,241.74
3730	BLIND-AGENCY FOR BLIND	(680,669.51)	-	(680,669.51)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	(15,461,883.76)	-	(15,461,883.76)
3760	DISABILITY DETERMINATION DIV	(1,290,515.50)	-	(1,290,515.50)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(224,758.72)	-	(224,758.72)
3790	LIBRARY EXTENSION SERVICE	50,459.88	-	50,459.88
3880	BUILD INDIANA FUND	(2,799,589.88)	-	(2,799,589.88)
3890	MENTAL INSTITUTIONS	56,392,160.15	-	56,392,160.15
3900	CORRECTION DEPARTMENT-TITLE 20	(3,257,405.98)	-	(3,257,405.98)
3920	INDIANA HERITAGE TRUST FUND	2,366,820.15	7,494,642.70	9,861,462.85
3940	GASOLINE AND SPECIAL FUEL TAX	2,782,703.40	-	2,782,703.40
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,062.52	-	15,752,062.52
3980	CIGARETTE TAX	2,612,389.97	-	2,612,389.97
3990	CMIA-90 REFUNDS FUND	1,575,729.95	-	1,575,729.95
4000	STATE HIGHWAY DEPARTMENT	164,222,704.43	3,489,485.42	167,712,189.85
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, October 31, 2003

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	94,639,938.36	-	94,639,938.36
4600	DEPT OF TRANSPORTATION ADMIN	4,610,959.81	-	4,610,959.81
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	24,253,705.94	-	24,253,705.94
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	-	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	23,887,306.19	-	23,887,306.19
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	-	(74,184.80)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	129,676.19	-	129,676.19
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	969,353.19	-	969,353.19
5250	FOOD SERVICE-SPECIAL	(1,357,418.05)	-	(1,357,418.05)
5260	COMMODITY DISTRIBUTION SALVAGE	1,339,962.03	-	1,339,962.03
5290	SURPLUS PROPERTY REVOLVING FUND	4,343.81	-	4,343.81
5350	BOARD OF HEALTH FUND	58,597.01	-	58,597.01
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	152,604,904.00	237,452,246.42	390,057,150.42
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	21,427,969.18	14,960,625.00	36,388,594.18
6040	STANDARBRED HORSE FUND	915,214.32	-	915,214.32
6060	PERSONALIZED LICENSE PLATE FUND	450,071.63	-	450,071.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	22.44	11,400.00	11,422.44
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.96	-	62,500.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	38.51	140,400.00	140,438.51
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,591,784.83	15,010,493.76	16,602,278.59
6140	BLIND-AGENCY FOR BLIND, DONATIO	265,638.12	700,000.00	965,638.12
6150	IND ED LOAN REPAYMENT ASST FUND	304,325.39	-	304,325.39
6160	COMMERCE DEPARTMENT	40,044.89	300,000.00	340,044.89
6170	PRIMETIME PROGRAM FUND	662,865.98	-	662,865.98
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,938,701.71	-	4,938,701.71
6200	STUDENT LOAN PROGRAM FUND	177,747.29	8,975,657.50	9,153,404.79
6210	STATE MOTOR VEHICLE TECH FUND	3,319,168.73	-	3,319,168.73
6220	NATURAL HERITAGE RD 14-4-5.1-3	112,122.71	-	112,122.71
6230	RESIDUAL ASBESTOS INJURY FD	1,113.80	690,000.00	691,113.80
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	8,544,629.52	-	8,544,629.52
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,362,847.12	3,976,820.00	8,339,667.12
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	201,738.50	5,984,097.36	6,185,835.86
6320	EMERGENCY PLANNING	517,205.76	-	517,205.76
6330	TOBACCO SETTLEMENT FUND	(62,158,347.76)	253,928,050.71	191,769,702.95
6340	CONSERVATION OFFICERS TRAINING	32,224.88	-	32,224.88
6360	H.A.P. COMMUNITY SERVICES AGEN	2,706,115.55	-	2,706,115.55
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	3,192.30	2,331,995.83	2,335,188.13
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	2,561,393.36	-	2,561,393.36

Other Funds Not Used in Calculating Surplus, October 31, 2003

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	549,164.15	23,070,382.44	23,619,546.59
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,444,254.67	-	1,444,254.67
6750	EMPLOYMENT SECURITY, SPECIAL	15,950,697.39	-	15,950,697.39
6810	INDIANA RETIREMENT HOME GUARANT	(18,056.31)	2,669,087.33	2,651,031.02
6820	ASBETOS TRUST FUND	112,673.90	757,976.50	870,650.40
6830	PETROLEUM TRUST FUND	637,842.78	2,892,156.31	3,529,999.09
6850	UPST EXCESS LIABILITY FUND	8,029,530.87	29,825,910.00	37,855,440.87
6860	LEAD TRUST FUND	32,442.23	-	32,442.23
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,404,671,114.60</u>	<u>645,091,027.91</u>	<u>2,049,762,142.51</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(510,246.67)	-	(510,246.67)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	12,645,621.14	-	12,645,621.14
3290	LAW ENFORCEMENT ACADEMY BLDG	1,684,134.36	-	1,684,134.36
3800	CONSTRUCTION POST WAR	50,189,171.04	-	50,189,171.04
3910	S & S CHILDREN HOME-CONSTRUCT	1,008,985.22	-	1,008,985.22
3950	CONSTRUCTION SOLDIERS HOME	15,309,219.27	-	15,309,219.27
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	25,538.57	6,187,760.17	6,213,298.74
TOTAL CAPITAL FUNDS		<u>80,352,422.93</u>	<u>6,187,760.17</u>	<u>86,540,183.10</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(4,520.68)	340,000.00	335,479.32
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	23,020,442.79	208,142,257.93	231,162,700.72
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,521.03	785,300.00	787,821.03
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	-	1,105,338.20
TOTAL PERMANENT FUNDS		<u>26,015,875.02</u>	<u>209,267,557.93</u>	<u>235,283,432.95</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,405,077.06	-	4,405,077.06
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	157,675.46	-	157,675.46
6720	EMPLOYMENT SECURITY, UNEMPL. CO	8,726,468.43	-	8,726,468.43
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(8,304,217.56)	-	(8,304,217.56)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(163,849.29)	-	(163,849.29)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(123,730.06)	-	(123,730.06)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>4,697,424.04</u>	<u>-</u>	<u>4,697,424.04</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	769,497.04	-	769,497.04
5150	INSTITUTIONAL INDUSTRIES	19,532,413.23	-	19,532,413.23
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	25,936,030.68	-	25,936,030.68

Other Funds Not Used in Calculating Surplus, October 31, 2003

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>46,237,942.83</u>	<u>-</u>	<u>46,237,942.83</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	10,683,531.29	-	10,683,531.29
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	(22,343.73)	-	(22,343.73)
7020	PAYROLL INSURANCE	63,495,297.95	-	63,495,297.95
9000	DISTRIBUTION	7,041,050.73	-	7,041,050.73
TOTAL AGENCY FUNDS		<u>81,197,536.24</u>	<u>-</u>	<u>81,197,536.24</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	9,067,914.09	-	9,067,914.09
6520	RETIREMENT, PUBLIC EMPLOYEES	19,381,055.86	-	19,381,055.86
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	118,493.35	-	118,493.35
6560	RETIREMENT, EXCISE POL & CONSER	154,220.86	-	154,220.86
6580	FIREFIGHTERS PEN/DISABILITY	6,844,293.00	-	6,844,293.00
6590	PENSION RELIEF FUND	9,223,183.50	-	9,223,183.50
6600	STATE POLICE RETIREMENT PENSION	79,592.45	-	79,592.45
6840	SPECIAL DEATH BENEFIT FUND	40,093.83	-	40,093.83
TOTAL PENSION TRUST FUNDS		<u>44,908,846.94</u>	<u>-</u>	<u>44,908,846.94</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,132,878.88	1,000,000.00	3,132,878.88
6420	ABANDONED PROPERTY	38,293,022.95	-	38,293,022.95
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	-	902,655.19
6990	PRIVATE PURPOSE TRUST	23,914,051.90	13,494,957.75	37,409,009.65
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>65,242,608.92</u>	<u>14,494,957.75</u>	<u>79,737,566.67</u>
GRAND TOTAL ALL FUNDS		<u>2,621,636,497.22</u>	<u>1,070,877,074.95</u>	<u>3,692,513,572.17</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF OCTOBER 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(398,004,300)	(508,424,196)	(554,488,534)
TOTAL SPECIAL REVENUE FUNDS	1,639,038,960	1,719,878,890	1,724,910,170
TOTAL CAPITAL FUNDS	80,352,423	75,955,589	65,587,265
TOTAL PERMANENT FUNDS	26,015,875	1,971,381	43,813,886
TOTAL ENTERPRISE FUNDS	4,697,424	8,653,222	4,298,654
TOTAL INTERNAL SERVICE FUNDS	46,237,943	37,513,177	58,962,565
TOTAL AGENCY FUNDS	81,197,536	22,977,121	51,756,295
TOTAL PENSION TRUST FUNDS	44,908,847	72,134,435	(185,499,310)
TOTAL PRIVATE PURPOSE TRUST FUNDS	65,242,609	40,965,537	35,565,214
GRAND TOTAL ALL FUNDS	<u>1,589,687,317</u>	<u>1,471,625,156</u>	<u>1,244,906,205</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF OCTOBER 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	3,202,033,661	3,438,822,699	3,485,522,260
TOTAL SPECIAL REVENUE FUNDS	6,216,541,729	5,943,682,475	7,235,119,936
TOTAL CAPITAL FUNDS	18,182,591	13,457,374	21,649,550
TOTAL PERMANENT FUNDS	266,162,079	236,206,063	248,841,689
TOTAL ENTERPRISE FUNDS	380,903,476	314,514,271	250,776,133
TOTAL INTERNAL SERVICE FUNDS	56,485,598	49,943,314	59,271,781
TOTAL AGENCY FUNDS	3,002,958,662	2,402,318,907	2,439,940,317
TOTAL PENSION TRUST FUNDS	240,443,011	405,268,739	233,980,768
TOTAL PRIVATE PURPOSE TRUST FUNDS	73,339,094	34,211,862	36,518,492
GRAND TOTAL ALL FUNDS	<u>13,457,049,902</u>	<u>12,838,425,704</u>	<u>14,011,620,927</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF OCTOBER 31, 2003		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	4,447,405,856	4,456,794,154	4,785,930,959
TOTAL SPECIAL REVENUE FUNDS	5,761,724,976	5,366,599,785	6,544,002,056
TOTAL CAPITAL FUNDS	15,545,532	8,163,157	22,358,002
TOTAL PERMANENT FUNDS	275,779,229	254,160,624	260,928,705
TOTAL ENTERPRISE FUNDS	377,417,211	297,737,053	239,647,884
TOTAL INTERNAL SERVICE FUNDS	54,559,824	54,208,023	74,436,334
TOTAL AGENCY FUNDS	2,990,075,882	2,434,761,194	2,430,111,628
TOTAL PENSION TRUST FUNDS	213,850,087	349,948,695	433,050,286
TOTAL PRIVATE PURPOSE TRUST FUNDS	26,630,501	18,621,916	18,965,959
GRAND TOTAL ALL FUNDS	<u>14,162,989,098</u>	<u>13,240,994,602</u>	<u>14,809,431,814</u>

CASH BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	(398,004,299.58)	(508,424,195.69)	(554,488,534.23)
	TOTAL GENERAL FUND	<u>(398,004,299.58)</u>	<u>(508,424,195.69)</u>	<u>(554,488,534.23)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	392,439.49	482,117.37	701,478.04
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	181,135.01	181,549.90	148,354.00
2070	EMPLOYMENT & TRAINING FUND	11,469,786.62	10,451,353.40	5,732,191.41
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,187,212.92	668,131.08	657,899.00
2100	COUNTY WELFARE ADMINISTRATION	(2,708,085.92)	33,497,339.43	17,744,440.87
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	371,598.89	270,180.29	140,222.52
2130	STATEWIDE LIBRARY CARD FD	105,337.28	62,615.40	43,092.36
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,766,763.77	877,823.52	(480,392.29)
2160	CHILD CARE PROJECT FUND	296,032.91	263,455.68	161,489.06
2170	NEWBORN SCREENING FUND	1,532,748.44	1,595,901.46	782,556.98
2180	ENTERPRIZE ZONE FUND	2,274,839.74	1,907,102.59	1,789,518.72
2190	IND MEDICAL & NURSING GRANT FD	314,233.19	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	542,690.69	335,609.25	185,760.06
2210	RECOVERY REAL ESTATE FUND	(7,426.05)	357.35	9,843.66
2220	RECOVERY PLUMBERS FUND	192,223.42	174,155.31	148,347.79
2230	RECOVERY AUCTIONEER FUND	148,938.87	144,289.04	136,271.21
2240	ALCOHOL & DRUG COUNTERMEASURE	657,372.16	779,109.82	609,829.42
2250	IMPACT	(229,876.71)	1,018,067.03	760,985.26
2260	ODOMETER FUND	780,564.06	2,665,353.22	5,246,043.13
2270	MOTOR CARRIER REGULATION	1,298,734.86	1,846,689.11	(124,020.20)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	800,978.96	892,961.48	1,016,036.14
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	188,339.51	(74,227.46)	199,806.42
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(929,411.94)	(4,855,182.08)	(2,278,824.78)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,503,372.61	1,455,833.91	1,238,934.71
2360	CORRECTIONS DRUG ABUSE	1,322,919.43	1,277,391.74	1,195,895.98
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,202,400.55	1,107,922.56	1,008,434.23
2390	PUBLIC DEFENSE	1,548,388.63	502,023.80	(1,934,306.42)
2400	MEDICAL ASSISTANCE TO WARDS	4,126,770.21	4,854,504.35	5,588,404.81
2420	RADON GAS TRUST	61,517.62	56,658.85	53,244.60
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	60,040.18	55,405.94	51,460.53
2450	FREEDOM OF CHOICE	5,246,436.55	3,751,868.05	2,123,449.05
2460	HIGHER EDUCATION	14,060,171.66	27,363,506.29	22,277,112.33
2470	HOOSIER SCHOLAR	16,553.00	13,303.00	(73,697.00)
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,142.95	19,683.95	18,595.45
2490	SCHOLARSHIP FUND	225,253.05	281,108.91	252,190.46
2500	INDIANA HORSE RACING COMMISSION	2,696,799.83	4,974,831.80	186,399.49
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,943,246.81	3,786,994.74	3,555,248.21

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	1,555,874.86	908,978.73	1,218,984.63
2550	BIRTH PROBLEMS REGISTRY	142,093.97	124,510.18	83,345.84
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	119,204.68	96,772.91	75,703.96
2580	RECYCLING PROMOTION ASSISTANCE	7,321,004.63	6,099,921.25	16,099,632.68
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	11,346.99	11,827.19	17,340.29
2610	WORKERS COMP SUPPLEMENTAL ADMIN	724,052.54	566,902.54	626,487.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	299,983.24	213,254.08	162,133.62
2630	DEER RESEARCH & MANAGEMENT FUND	230,686.80	495,145.75	517,612.95
2640	WASTE TIRE MANAGEMENT	3,143,498.38	1,801,097.21	7,750,874.45
2650	CHARITY GAMING ENFORCEMENT FUND	2,975,354.59	2,155,072.56	1,465,978.66
2660	EMPLOYMENT OF YOUTH FUND	408,202.74	314,193.86	267,087.31
2670	PRENEED CONSUMER PROTECTION FD	1,334,179.36	1,055,663.96	881,989.00
2680	VOLUNTARY CLEAN-UP FUND	848,079.63	732,722.21	436,043.67
2690	21ST CENTURY SCHOLARS FUND	4,847,573.67	3,417,366.68	2,290,016.38
2700	CHILD CARE FUND	237,555.39	273,373.22	250,675.29
2710	LAKE ENHANCEMENT FUND	3,182,032.73	3,098,499.77	3,237,820.44
2720	CORONERS' TRNG & CONTINUING EDU	366,967.28	446,650.11	569,062.21
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	10,708,368.64	10,267,118.06	10,571,076.49
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,024,693.50)	(1,044,966.50)	(984,250.50)
2780	INDIANA SAFE SCHOOLS FUND	3,506,696.80	2,570,593.18	2,158,839.20
2800	DEPARTMENT OF INSURANCE	2,600,103.08	3,147,669.97	5,668,566.64
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,962,156.57	15,006,192.02	27,489,031.07
2820	CIVIL WAR FLAGS	(2,000.00)	15,151.90	53,415.46
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,044,598.10	5,449,607.74	9,576,878.19
2840	VOLUNTARY COMPLIANCE	(917,159.64)	(978,346.75)	(708,296.36)
2850	STATE GAMING FUND	16,419,071.11	81,927,497.72	35,463,302.61
2860	INTGR. PUB SAFE COMMUNICATIONS	17,971,977.75	11,265,065.30	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	36,946,529.88	29,388,790.99	27,901,027.74
3010	MOTOR VEHICLE HIGHWAY	(8,473,102.34)	(16,106,751.05)	(7,202,705.41)
3020	CONS OFFICER FISH & WILDLIFE	69,830.51	46,826.65	33,081.52
3030	LAND & WATER RESOURCES FUND	467,576.90	467,389.34	396,157.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	973,710.22	1,403,003.44	2,356,542.19
3080	STATE BUILDING COMMISSIONER	1,291,508.50	653,157.77	1,826,908.62
3090	EXCISE TAX, SPECIAL EDUCATION	(1,260,861.93)	(982,937.38)	(712,621.03)
3100	BAIL BOND RECEIPTS INSURANCE	996,152.44	874,932.78	1,419,220.20
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	795,910.93	260,802.28	1,178,784.06
3130	ACCIDENT REPORT	1,089,373.28	1,069,506.82	951,322.14
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(752,051.32)	(835,784.29)	(973,793.75)
3160	CIGARETTE TAX	1,814,342.05	2,172,853.61	2,423,712.59
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,082,995.52	1,544,790.85	(22,677.96)
3190	FRAUD CONTROL UNITS	1,816,570.08	2,649,811.82	1,788,868.74
3200	PUBLIC UTILITY, PSC	4,323,371.37	4,754,012.13	5,865,670.52
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	4,694,047.01	666,002.22	3,165,211.42
3240	ENVIRONMENTAL MANAGEMENT FUND	16,162,168.84	16,655,491.47	23,172,390.21
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	44,438,677.46	44,047,953.51	170,206,474.98

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	538,222.68	735,691.13	1,296,336.05
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,259,036.91	1,010,183.24	1,148,120.96
3330	LIFETIME HUNTING/FISHING LICENS	2,273,965.85	5,428,043.08	6,244,617.08
3340	FINANCIAL INSTITUTIONS	4,596,631.09	4,251,354.77	3,615,593.22
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	746,474.39	3,746,784.44	3,381,703.39
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	554.82	434.82	506.31
3400	WATER RESOURCES DEVELOPMENT FD	1,560,185.99	1,347,579.82	1,094,345.66
3410	SNOWMOBILE LICENSE	662,184.55	536,261.21	460,078.85
3420	FISH AND WILDLIFE	9,169,808.55	2,122,497.94	1,733,184.98
3430	FORESTRY DIVISION	432,468.57	2,244,907.80	2,937,489.18
3440	RESERVOIRS	189,363.88	1,801,402.44	2,533,574.49
3450	ABANDONED MINE LANDS	1,675,284.33	2,039,980.58	1,933,233.76
3460	ABANDONED VEHICLES	161,352.52	140,995.04	241,038.54
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	866,531.90	406,535.73	1,383,953.11
3490	EMBALMERS EDUCATION	16,825.52	8,829.36	8,161.36
3500	WELFARE-STATE & FEDERAL ASSIST	73,454,061.72	75,427,203.95	62,063,809.37
3510	TITLE 4D OASI ACT	15,499,696.14	22,096,315.28	33,505,768.28
3520	TITLE 20	13,010,280.38	12,769,001.53	24,822,836.32
3530	PUBLIC WELFARE-MEDICAID ASSIST	383,211,580.77	293,791,878.88	160,938,379.15
3540	TITLE 19 CERTIFICATION/MMIS	-	0.64	0.33
3550	WELFARE-MEDICAID ADMINISTRATION	29,879,827.39	20,379,935.22	12,157,109.74
3560	WELFARE-WORK INCENTIVE	5,756,451.78	11,435,056.76	17,382,968.15
3570	WELFARE-DAY CARE	16,605,296.51	14,511,343.69	16,700,585.54
3580	LABOR SAFETY EDUCATION	1,845,687.50	922,876.55	946,572.16
3590	MOTOR VEHICLE COMMISSION	15,064,592.66	9,956,480.77	(3,717,735.11)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	425,079.22	856,183.83
3610	PUBLIC HEALTH SERVICE, U.S.	34,390,784.92	38,430,230.69	32,692,939.73
3620	MATERNAL CHILD HEALTH SERVICES	(445,460.25)	(897,742.04)	(402,847.95)
3630	WELFARE, CHILD SERVICE	3,021,015.14	(882,892.37)	805,990.32
3640	WELFARE, CUBAN REFUGEES	(8,148.36)	30,647.75	(40,478.72)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(3,776,343.64)	(1,862,661.60)	5,993,866.46
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,173,241.74	4,774,768.46	18,199,251.39
3730	BLIND-AGENCY FOR BLIND	(680,669.51)	(653,384.17)	(136,419.27)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(15,461,883.76)	33,870.53	783.03
3760	DISABILITY DETERMINATION DIV	(1,290,515.50)	(2,764,565.34)	(1,016,290.16)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(224,758.72)	54,391.28	70,517.87
3790	LIBRARY EXTENSION SERVICE	50,459.88	14,016.61	32,131.25
3880	BUILD INDIANA FUND	(2,799,589.88)	(175,512,016.53)	(62,265,637.21)
3890	MENTAL INSTITUTIONS	56,392,160.15	140,111,599.08	83,222,818.85
3900	CORRECTION DEPARTMENT-TITLE 20	(3,257,405.98)	(2,775,082.59)	(1,324,665.44)
3920	INDIANA HERITAGE TRUST FUND	2,366,820.15	2,160,413.86	4,300,877.17
3940	GASOLINE AND SPECIAL FUEL TAX	2,782,703.40	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,062.52	-	-
3980	CIGARETTE TAX	2,612,389.97	4,592,473.31	4,372,372.95
3990	CMIA-90 REFUNDS FUND	1,575,729.95	1,499,700.73	1,540,138.72

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	164,222,704.43	109,143,958.76	126,011,578.41
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	94,639,938.36	62,274,980.00	68,829,395.50
4600	DEPT OF TRANSPORTATION ADMIN	4,610,959.81	3,461,153.85	5,148,609.68
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,371.82	1,530.58
4640	CROSSROADS 2000	24,253,705.94	38,392,763.52	19,859,398.18
4650	HIGH SPEED RAIL DEVELOPMENT	116,120.08	118,867.44	101,287.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	23,887,306.19	20,353,066.07	18,890,454.51
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(74,184.80)	(40,332.00)	4,818.00
5040	CIVIL DEFENSE REVOLVING-FEDERAL	129,676.19	122,968.56	119,290.07
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	969,353.19	938,075.44	401,057.37
5250	FOOD SERVICE-SPECIAL	(1,357,418.05)	82,488.53	(1,051,046.11)
5260	COMMODITY DISTRIBUTION SALVAGE	1,339,962.03	952,131.48	875,653.18
5290	SURPLUS PROPERTY REVOLVING FUND	4,343.81	44,517.96	177,056.91
5350	BOARD OF HEALTH FUND	58,597.01	158,857.05	113,656.30
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	152,604,904.00	172,433,680.39	192,803,910.43
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	21,427,969.18	62,694,078.62	45,257,917.96
6040	STANDARBRED HORSE FUND	915,214.32	421,131.47	555,371.22
6060	PERSONALIZED LICENSE PLATE FUND	450,071.63	403,541.63	421,049.48
6070	PROPERTY TAX REPLACEMENT FUND	234,367,845.09	430,335,693.22	310,612,369.76
6090	RESTRICTED DONATIONS	22.44	50.56	132.09
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	38.51	319.66	6,167.70
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,591,784.83	(2,748,149.49)	(380,594.63)
6140	BLIND-AGENCY FOR BLIND, DONATIO	265,638.12	321,749.57	775,112.06
6150	IND ED LOAN REPAYMENT ASST FUND	304,325.39	270,637.67	397,480.35
6160	COMMERCE DEPARTMENT	40,044.89	40,012.20	33,985.98
6170	PRIMETIME PROGRAM FUND	662,865.98	527,004.19	835,390.70
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,938,701.71	3,253,258.60	1,159,700.94
6200	STUDENT LOAN PROGRAM FUND	177,747.29	555,118.27	73,327.44
6210	STATE MOTOR VEHICLE TECH FUND	3,319,168.73	835,603.85	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	112,122.71	136,066.04	139,624.22
6230	RESIDUAL ASBESTOS INJURY FD	1,113.80	6,687.52	14,732.94
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	8,544,629.52	1,686,080.19	717,577.42
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,362,847.12	2,021,811.49	1,553,471.22
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	201,738.50	231,676.30	116,224.73
6320	EMERGENCY PLANNING	517,205.76	469,433.72	457,509.71
6330	TOBACCO SETTLEMENT FUND	(62,158,347.76)	(37,358,291.77)	51,202,530.43
6340	CONSERVATION OFFICERS TRAINING	32,224.88	25,708.35	9,431.57
6360	H.A.P. COMMUNITY SERVICES AGEN	2,706,115.55	3,084,666.49	3,156,866.15
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	77,198.48
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,192.30	22,366.08	7,408.43
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	2,561,393.36	2,652,818.67	4,565,228.65
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	549,164.15	(750,575.70)	(624,665.66)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,444,254.67	60,848.37	(3,746,873.73)
6750	EMPLOYMENT SECURITY, SPECIAL	15,950,697.39	14,180,176.00	16,015,891.98
6810	INDIANA RETIREMENT HOME GUARANT	(18,056.31)	13,428.07	50,655.26
6820	ASBETOS TRUST FUND	112,673.90	134,341.43	(338,181.22)
6830	PETROLEUM TRUST FUND	637,842.78	131,308.20	4,397,690.94
6850	UPST EXCESS LIABILITY FUND	8,029,530.87	(7,952,853.81)	(13,405,875.44)
6860	LEAD TRUST FUND	32,442.23	(15,800.39)	3,779.81
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,639,038,959.69</u>	<u>1,719,878,889.58</u>	<u>1,724,910,170.34</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(510,246.67)	(467,314.10)	(505,625.95)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,645,621.14	11,353,646.17	9,848,908.75
3290	LAW ENFORCEMENT ACADEMY BLDG	1,684,134.36	1,591,673.96	1,638,996.57
3800	CONSTRUCTION POST WAR	50,189,171.04	46,575,494.47	40,653,177.64
3910	S & S CHILDREN HOME-CONSTRUCT	1,008,985.22	1,087,287.74	(116,311.73)
3950	CONSTRUCTION SOLDIERS HOME	15,309,219.27	15,165,957.04	13,987,846.77
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	25,538.57	648,843.54	80,272.90
TOTAL CAPITAL FUNDS		<u>80,352,422.93</u>	<u>75,955,588.82</u>	<u>65,587,264.95</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(4,520.68)	10,811.81	25,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	23,020,442.79	(913,706.85)	4,051,517.17
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,521.03	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,105,338.20	982,182.20	37,844,602.20
TOTAL PERMANENT FUNDS		<u>26,015,875.02</u>	<u>1,971,380.84</u>	<u>43,813,885.68</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,405,077.06	4,158,793.19	3,797,415.07
6540	STATE MUSEUM DEVELOPMENT FUND	157,675.46	581,035.79	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	8,726,468.43	4,381,898.01	3,889,547.61
6730	EMPLOYMENT SECURITY REFUND	-	-	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(8,304,217.56)	(713,326.74)	(3,183,221.53)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(163,849.29)	(47,949.70)	(63,700.78)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(123,730.06)	292,771.02	(141,567.61)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>4,697,424.04</u>	<u>8,653,221.57</u>	<u>4,298,654.28</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	-
5110	STATE EMPLOYEE DISABILITY	769,497.04	4,045,076.26	7,122,701.92
5150	INSTITUTIONAL INDUSTRIES	19,532,413.23	10,860,204.99	14,651,218.01
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	25,936,030.68	22,607,893.99	37,188,645.51
TOTAL INTERNAL SERVICE FUNDS		<u>46,237,942.83</u>	<u>37,513,177.12</u>	<u>58,962,565.44</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	10,683,531.29	9,954,459.26	9,297,622.88
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(8,088.90)
7010	PAYROLL	(22,343.73)	(26,149.49)	(27,433.64)
7020	PAYROLL INSURANCE	63,495,297.95	37,413,895.61	36,615,324.79
9000	DISTRIBUTION	7,041,050.73	(24,365,084.01)	5,878,869.51
TOTAL AGENCY FUNDS		<u>81,197,536.24</u>	<u>22,977,121.37</u>	<u>51,756,294.64</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	9,067,914.09	47,990,734.00	(210,002,804.15)
6520	RETIREMENT, PUBLIC EMPLOYEES	19,381,055.86	16,272,789.38	22,980,779.26
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	118,493.35	64,208.59	58,145.39
6560	RETIREMENT, EXCISE POL & CONSER	154,220.86	73,180.23	73,669.92
6580	FIREFIGHTERS PEN/DISABILITY	6,844,293.00	8,180,793.66	3,166,989.56
6590	PENSION RELIEF FUND	9,223,183.50	(500,370.44)	(1,190,498.96)
6600	STATE POLICE RETIREMENT PENSION	79,592.45	29,742.86	(593,436.39)
6840	SPECIAL DEATH BENEFIT FUND	40,093.83	23,356.72	7,845.22
TOTAL PENSION TRUST FUNDS		<u>44,908,846.94</u>	<u>72,134,435.00</u>	<u>(185,499,310.15)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,132,878.88	2,128,631.92	2,146,705.52
6420	ABANDONED PROPERTY	38,293,022.95	16,470,165.19	10,428,135.72
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	23,914,051.90	20,755,083.05	20,544,943.46
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>65,242,608.92</u>	<u>40,965,536.93</u>	<u>35,565,213.91</u>
GRAND TOTAL ALL FUNDS		<u>1,589,687,317.03</u>	<u>1,471,625,155.54</u>	<u>1,244,906,204.86</u>

REVENUE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	3,202,033,661.32	3,438,822,698.82	3,485,522,260.42
	TOTAL GENERAL FUND	<u>3,202,033,661.32</u>	<u>3,438,822,698.82</u>	<u>3,485,522,260.42</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	64,500.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	61,836.50	65,849.00	68,710.00
2070	EMPLOYMENT & TRAINING FUND	3,904,356.89	3,484,346.14	3,534,745.12
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	379,882.47	302,872.82	302,851.98
2100	COUNTY WELFARE ADMINISTRATION	72,338,715.18	104,238,297.51	88,032,175.76
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	397,635.00	416,437.00	257,165.00
2130	STATEWIDE LIBRARY CARD FD	320,001.28	205,584.78	182,291.36
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	2,600,000.00	1,766,000.00
2160	CHILD CARE PROJECT FUND	275,000.00	330,000.00	220,000.00
2170	NEWBORN SCREENING FUND	257,341.00	707,004.00	451,355.00
2180	ENTERPRIZE ZONE FUND	221,133.14	98,126.16	219,613.13
2190	IND MEDICAL & NURSING GRANT FD	10,748.00	-	-
2200	STATE POLICE TRAINING FUND	170,274.82	201,330.30	149,634.92
2210	RECOVERY REAL ESTATE FUND	461,627.89	603,640.01	606,703.67
2220	RECOVERY PLUMBERS FUND	170,863.92	392,346.03	396,776.08
2230	RECOVERY AUCTIONEER FUND	225,796.25	301,693.33	303,335.91
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,813.75
2250	IMPACT	2,780,723.75	3,497,119.38	3,855,993.00
2260	ODOMETER FUND	280,857.25	607,317.47	1,034,513.28
2270	MOTOR CARRIER REGULATION	4,725,351.41	3,932,712.00	2,638,056.49
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	76,200.00	8,650.00	520,373.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	100,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	5,004,448.07	2,077,087.15	5,799,592.16
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,423.75
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,318.75
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,547.50
2390	PUBLIC DEFENSE	2,304,372.47	2,300,000.00	900,000.00
2400	MEDICAL ASSISTANCE TO WARDS	4,000,289.07	3,762,182.31	638,114.24
2420	RADON GAS TRUST	1,400.00	800.00	1,700.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	131,437.00	117,543.03	193,535.14
2450	FREEDOM OF CHOICE	18,322,747.00	15,331,578.00	13,456,197.26
2460	HIGHER EDUCATION	44,180,531.28	41,122,089.72	38,573,874.10
2470	HOOSIER SCHOLAR	200,250.00	223,000.00	139,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	617.00	1,155.50	704.00
2490	SCHOLARSHIP FUND	201,071.00	203,781.00	186,056.50
2500	INDIANA HORSE RACING COMMISSION	3,402,342.44	2,953,375.20	1,628,680.38
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	788,799.63	975,075.69	2,328,089.69

REVENUE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	322,066.04	355,226.61	293,478.88
2550	BIRTH PROBLEMS REGISTRY	21,673.48	24,358.00	22,462.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	3,925.00	2,750.00	350.00
2580	RECYCLING PROMOTION ASSISTANCE	1,148,552.91	878,076.58	997,298.35
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,242.00	771.00	2,342.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	79,210.00	69,810.00	62,065.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	64,228.00	13,190.00	10,930.00
2630	DEER RESEARCH & MANAGEMENT FUND	6,328.00	6,060.00	10,395.00
2640	WASTE TIRE MANAGEMENT	656,469.46	238,999.58	293,286.09
2650	CHARITY GAMING ENFORCEMENT FUND	1,154,318.30	1,347,444.24	1,342,845.06
2660	EMPLOYMENT OF YOUTH FUND	54,125.00	55,825.00	27,126.22
2670	PRENEED CONSUMER PROTECTION FD	1,022.50	2,080.00	-
2680	VOLUNTARY CLEAN-UP FUND	67,274.35	277,228.41	356,020.85
2690	21ST CENTURY SCHOLARS FUND	9,324,082.26	6,226,518.82	5,435,208.04
2700	CHILD CARE FUND	13,314.13	27,516.30	30,587.62
2710	LAKE ENHANCEMENT FUND	869,275.00	797,140.00	792,920.00
2720	CORONERS' TRNG & CONTINUING EDU	124,738.59	39,760.00	40,241.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	18,744,132.69	471,656.72	198,994.85
2770	CONTROLLED SUBSTANCE EXCISE TAX	88,040.32	62,866.40	119,266.73
2780	INDIANA SAFE SCHOOLS FUND	2,104,653.44	2,117,351.70	2,199,348.48
2800	DEPARTMENT OF INSURANCE	1,875,713.45	1,856,647.00	3,961,510.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,022,209.08	1,933,335.00	2,073,470.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,019,899.69	4,731,002.22	10,287,637.02
2840	VOLUNTARY COMPLIANCE	210,334.00	-	-
2850	STATE GAMING FUND	218,544,224.43	183,455,594.64	126,084,902.25
2860	INTGR. PUB SAFE COMMUNICATIONS	8,955,654.50	11,360,642.50	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	15,313,829.00	16,599,369.87	7,584,188.38
3010	MOTOR VEHICLE HIGHWAY	237,014,693.04	226,694,004.39	213,559,374.12
3020	CONS OFFICER FISH & WILDLIFE	12,339.00	7,254.50	11,763.00
3030	LAND & WATER RESOURCES FUND	35,395.00	17,210.00	33,883.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	2,043,546.47	1,412,924.67	2,411,836.61
3080	STATE BUILDING COMMISSIONER	2,812,686.93	2,111,691.03	2,104,040.31
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	967,585.46	11,215.00	285,375.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,333,946.55	1,093,590.34	1,271,420.76
3130	ACCIDENT REPORT	41,698.64	32,531.18	35,769.37
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	507,507.49	465,734.46	533,067.41
3160	CIGARETTE TAX	8,250,192.53	11,909,633.61	9,380,407.54
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	172,890.48	568,370.00	232,576.99
3190	FRAUD CONTROL UNITS	906,708.00	987,365.29	892,481.79
3200	PUBLIC UTILITY, PSC	6,002,657.26	5,799,601.77	5,256,857.84
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,459,613.86	3,059,500.72	7,597,496.45
3240	ENVIRONMENTAL MANAGEMENT FUND	697,669.48	978,791.28	1,646,749.53
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	68,665,238.03	72,981,979.45	113,440,175.29

REVENUE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	945,474.82	434,338.31	1,061,747.99
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,196,451.18	1,152,504.30	1,552,466.30
3330	LIFETIME HUNTING/FISHING LICENS	27,178,614.91	17,072,213.13	8,915,676.35
3340	FINANCIAL INSTITUTIONS	3,849,243.93	3,763,536.10	3,267,670.03
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	10,166,073.54	8,572,374.26	8,717,558.80
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	46.00	29.00	34.00
3400	WATER RESOURCES DEVELOPMENT FD	89,469.48	92,925.88	90,254.43
3410	SNOWMOBILE LICENSE	91,480.00	30,978.00	35,770.00
3420	FISH AND WILDLIFE	15,501,703.15	12,211,574.86	13,101,832.82
3430	FORESTRY DIVISION	2,534,621.00	1,761,072.32	1,907,866.60
3440	RESERVOIRS	1.47	3,345,189.33	3,554,758.15
3450	ABANDONED MINE LANDS	4,632,467.96	4,210,780.72	4,366,292.22
3460	ABANDONED VEHICLES	131,048.00	112,462.00	216,394.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	10,298,461.37	11,599,428.25	13,804,114.89
3490	EMBALMERS EDUCATION	415.00	175.00	255.00
3500	WELFARE-STATE & FEDERAL ASSIST	177,820,928.94	215,827,090.02	202,645,426.74
3510	TITLE 4D OASI ACT	180,101,414.51	150,136,523.77	134,670,390.44
3520	TITLE 20	26,882,626.70	35,568,478.60	47,087,674.88
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,701,692,552.91	1,553,501,641.72	1,446,970,479.00
3540	TITLE 19 CERTIFICATION/MMIS	1,868,063.00	1,914,121.42	985,836.00
3550	WELFARE-MEDICAID ADMINISTRATION	56,630,866.55	53,210,156.02	59,213,083.00
3560	WELFARE-WORK INCENTIVE	13,576,536.14	18,575,516.24	27,817,521.91
3570	WELFARE-DAY CARE	3,304,668.22	6,940,007.35	7,809,872.65
3580	LABOR SAFETY EDUCATION	8,502.19	230,123.69	8,352.50
3590	MOTOR VEHICLE COMMISSION	29,724,036.24	22,912,082.50	17,344,478.07
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	66,809,932.34	62,673,582.73	83,515,791.12
3620	MATERNAL CHILD HEALTH SERVICES	2,940,929.98	3,608,834.67	3,799,097.52
3630	WELFARE, CHILD SERVICE	7,947,213.12	6,684,272.30	8,112,247.59
3640	WELFARE, CUBAN REFUGEES	120,104.00	375,990.45	122,489.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	6,727,735.49	10,945,965.86	16,650,145.94
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	31,105,465.43	28,878,172.43	38,767,835.69
3730	BLIND-AGENCY FOR BLIND	434,170.93	387,051.51	678,327.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	21,654,819.36	15,652,710.70	18,875,335.98
3760	DISABILITY DETERMINATION DIV	10,525,383.83	9,297,817.03	9,465,130.60
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	2,726,004.15	2,831,326.09	3,155,373.89
3790	LIBRARY EXTENSION SERVICE	1,305,521.41	1,064,148.15	1,238,959.29
3880	BUILD INDIANA FUND	66,555,446.31	143,149,299.09	630,166,944.86
3890	MENTAL INSTITUTIONS	34,492,106.41	49,064,553.48	63,232,344.19
3900	CORRECTION DEPARTMENT-TITLE 20	3,674,123.39	3,673,889.69	3,652,360.01
3920	INDIANA HERITAGE TRUST FUND	8,986,211.46	11,764,156.66	11,383,903.14
3940	GASOLINE AND SPECIAL FUEL TAX	11,441,592.75	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	2,792,659.39	4,281,828.04	3,117,979.79
3990	CMIA-90 REFUNDS FUND	1,575,728.95	1,499,700.73	1,540,138.72

REVENUE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	513,341,887.15	436,964,312.10	975,687,096.06
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	28,829,103.31	24,861,844.49	48,597,815.55
4600	DEPT OF TRANSPORTATION ADMIN	1,829,624.36	1,547,973.65	4,303,728.50
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	19,997,908.14	25,039,061.95	33,490,928.13
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	14,363,835.28	13,806,782.33	13,100,348.22
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	279,245.95	1,408,127.64	1,219,068.66
5250	FOOD SERVICE-SPECIAL	12,445,371.79	11,973,979.14	11,993,482.42
5260	COMMODITY DISTRIBUTION SALVAGE	1,677,902.53	554,663.82	122,928.09
5290	SURPLUS PROPERTY REVOLVING FUND	81,809.70	62,530.94	113,549.32
5350	BOARD OF HEALTH FUND	9,206.00	9,763.50	11,114.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	719,650,323.18	974,444,310.77	892,716,845.49
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	66,540,741.83	83,493,249.22	130,054,682.61
6040	STANDARBRED HORSE FUND	202,600.00	9,600.00	8,700.00
6060	PERSONALIZED LICENSE PLATE FUND	539,130.00	605,490.00	540,780.00
6070	PROPERTY TAX RELIEF FUND	1,133,008,690.77	804,593,255.96	732,654,325.36
6090	RESTRICTED DONATIONS	11,327.71	11,158.92	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	62,500.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,343.27	137,727.24	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	33,646,499.35	36,660,039.50	21,345,858.27
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,260,782.02	1,173,510.74	594,540.59
6150	IND ED LOAN REPAYMENT ASST FUND	201,918.25	205,119.86	387,716.66
6160	COMMERCE DEPARTMENT	102,152.58	102,168.84	107,139.46
6170	PRIMETIME PROGRAM FUND	402,610.00	402,594.50	716,956.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,844,603.50	1,740,519.00	1,468,166.88
6200	STUDENT LOAN PROGRAM FUND	8,505,205.71	17,005,902.93	13,433,306.17
6210	STATE MOTOR VEHICLE TECH FUND	1,984,188.00	2,077,334.50	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	16,863.67	19,365.77	15,760.80
6230	RESIDUAL ASBESTOS INJURY FD	1,324,175.89	723,443.47	511,678.33
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	132,990,792.11	136,859,543.53	135,003,626.22
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,652.50
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,178,612.85	6,225,057.12	5,576.78
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	8,746,242.65	5,226,043.83	1,506,055.05
6320	EMERGENCY PLANNING	78,234.54	43,008.46	36,224.03
6330	TOBACCO SETTLEMENT FUND	3,300,004.11	548,925.55	451,497,926.80
6340	CONSERVATION OFFICERS TRAINING	6,879.90	5,858.79	5,930.17
6360	H.A.P. COMMUNITY SERVICES AGEN	6,841,411.87	6,553,595.20	5,297,467.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	604,452.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,656,947.65	2,289,206.13	2,709,350.83
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	2,385,180.54	2,451,054.85	2,174,408.36
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	22,117,400.72	4,062,604.93	22,928,552.30
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	24,589,956.64	24,468,303.32	26,797,405.37
6750	EMPLOYMENT SECURITY, SPECIAL	1,634,886.93	2,416,050.98	7,079,272.81
6810	INDIANA RETIREMENT HOME GUARANT	1,955,587.84	4,091,977.34	1,486,816.02
6820	ASBETOS TRUST FUND	1,050,098.71	1,457,478.33	3,545,822.59
6830	PETROLEUM TRUST FUND	3,172,928.34	3,223,337.39	88,905.50
6850	UPST EXCESS LIABILITY FUND	96,493,856.05	72,171,237.03	97,730,495.51
6860	LEAD TRUST FUND	3,750.00	11,100.00	23,150.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>6,216,541,729.45</u>	<u>5,943,682,475.37</u>	<u>7,235,119,936.03</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	3,077,615.58	4,694,529.55	2,342,727.37
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	602,487.00	650,863.50	608,158.75
3290	LAW ENFORCEMENT ACADEMY BLDG	30,000.00	-	-
3800	CONSTRUCTION POST WAR	5,692,334.44	5,399,559.50	5,255,979.26
3910	S & S CHILDREN HOME-CONSTRUCT	2,199,622.97	2,026,926.57	1,056,366.59
3950	CONSTRUCTION SOLDIERS HOME	577,280.20	681,534.80	578,493.92
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	6,003,250.83	3,960.35	11,807,824.00
TOTAL CAPITAL FUNDS		<u>18,182,591.02</u>	<u>13,457,374.27</u>	<u>21,649,549.89</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	341,091.49	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	264,961,325.06	236,125,807.96	248,761,268.98
6670	INDIANA UNIV ENDOWMENT, PRINCIP	787,821.03	-	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,840.98	80,255.01	80,420.00
TOTAL PERMANENT FUNDS		<u>266,162,078.56</u>	<u>236,206,062.97</u>	<u>248,841,688.98</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	203,154.53	203,357.25	207,451.45
6540	STATE MUSEUM DEVELOPMENT FUND	77,188.27	489,652.64	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	84,660,591.40	63,434,778.84	54,800,686.11
6730	EMPLOYMENT SECURITY REFUND	791.47	3,981,711.14	2,276,092.37
6740	EMPLOYMENT SECURITY, BENEFITS	289,333,578.88	241,328,847.00	189,070,464.11
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	2,122,819.76	2,103,873.66	2,824,965.27
6780	EMPLOYMENT SECURITY, TRADE EXP.	4,505,351.69	2,972,050.00	1,596,473.73
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>380,903,476.00</u>	<u>314,514,270.53</u>	<u>250,776,133.04</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.88)
5110	STATE EMPLOYEE DISABILITY	17,269,604.72	14,893,343.27	16,435,357.16
5150	INSTITUTIONAL INDUSTRIES	16,838,042.24	13,837,759.71	9,111,046.29
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	22,377,950.89	21,212,210.67	33,725,379.51
TOTAL INTERNAL SERVICE FUNDS		<u>56,485,597.85</u>	<u>49,943,313.65</u>	<u>59,271,781.08</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	2,508,080.41	1,629,832.37	2,123,768.10
3220	CAPITAL IMPROVEMENT-1ST CLASS	19,775,960.87	18,961,068.18	19,443,129.39
5140	COMM DRIVER LIC DRUG/ALCOHOL	43,335.00	60,610.00	84,280.00
7010	PAYROLL	620,495,414.69	603,857,925.08	610,221,908.83
7020	PAYROLL INSURANCE	123,047,973.95	115,215,797.50	106,482,686.11
9000	DISTRIBUTION	2,237,087,897.47	1,662,593,673.92	1,701,584,544.87
TOTAL AGENCY FUNDS		<u>3,002,958,662.39</u>	<u>2,402,318,907.05</u>	<u>2,439,940,317.30</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	16,134,758.52	173,529,418.87	16,236,835.66
6520	RETIREMENT, PUBLIC EMPLOYEES	146,051,782.01	144,563,483.79	134,025,907.71
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	545,901.69	521,285.79	550,810.17
6560	RETIREMENT, EXCISE POL & CONSER	691,101.33	671,621.37	685,300.46
6580	FIREFIGHTERS PEN/DISABILITY	42,531,882.38	46,736,945.03	46,962,239.74
6590	PENSION RELIEF FUND	26,517,173.63	31,139,246.84	28,517,016.96
6600	STATE POLICE RETIREMENT PENSION	7,964,299.67	8,106,728.67	6,995,947.76
6840	SPECIAL DEATH BENEFIT FUND	6,112.00	9.00	6,710.00
TOTAL PENSION TRUST FUNDS		<u>240,443,011.23</u>	<u>405,268,739.36</u>	<u>233,980,768.46</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	8,822.24	4,575.28	22,648.88
6420	ABANDONED PROPERTY	42,511,986.62	13,853,004.73	15,746,119.64
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	30,818,285.24	20,354,281.79	20,749,723.43
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>73,339,094.10</u>	<u>34,211,861.80</u>	<u>36,518,491.95</u>
GRAND TOTAL ALL FUNDS		<u>13,457,049,901.92</u>	<u>12,838,425,703.82</u>	<u>14,011,620,927.15</u>

EXPENSE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	4,447,405,855.99	4,456,794,153.80	4,785,930,959.48
	TOTAL GENERAL FUND	<u>4,447,405,855.99</u>	<u>4,456,794,153.80</u>	<u>4,785,930,959.48</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	30,000.00	115,790.84	53,758.74
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	66,755.42	56,723.03	48,230.75
2070	EMPLOYMENT & TRAINING FUND	3,705,396.13	3,982,429.59	4,587,249.69
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	16,680.77	45,641.81	-
2100	COUNTY WELFARE ADMINISTRATION	68,087,216.58	66,631,048.09	69,338,200.30
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	401,295.58	442,559.28	396,805.76
2130	STATEWIDE LIBRARY CARD FD	291,763.02	325,260.00	256,019.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,181,897.25	1,811,758.19	2,272,724.00
2160	CHILD CARE PROJECT FUND	118,743.54	132,899.35	132,546.63
2170	NEWBORN SCREENING FUND	208,033.02	57,631.00	145,583.38
2180	ENTERPRISE ZONE FUND	49,088.80	150,445.57	124,937.82
2190	IND MEDICAL & NURSING GRANT FD	21,495.20	-	-
2200	STATE POLICE TRAINING FUND	113,898.69	104,419.05	182,924.98
2210	RECOVERY REAL ESTATE FUND	471,065.67	620,000.00	653,762.88
2220	RECOVERY PLUMBERS FUND	165,000.00	385,000.00	385,000.00
2230	RECOVERY AUCTIONEER FUND	225,000.00	300,000.00	300,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	2,259.40	2,259.40	3,717.00
2250	IMPACT	2,756,778.25	1,975,901.34	2,936,256.55
2260	ODOMETER FUND	595,607.46	478,315.84	1,814,371.92
2270	MOTOR CARRIER REGULATION	4,629,701.12	2,847,510.54	2,760,538.92
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	81,892.51	7,500.00	27,688.01
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	5,000.00	38,950.57	55,731.83
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	5,869,205.69	7,766,396.93	7,922,000.83
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	-	-
2360	CORRECTIONS DRUG ABUSE	23,387.49	15,123.77	53,704.82
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	6,611.28	974.92	540.52
2390	PUBLIC DEFENSE	1,929,631.45	1,793,267.53	2,255,412.74
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	488.20	443.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	135,356.92	126,699.06	204,571.09
2450	FREEDOM OF CHOICE	16,159,743.00	13,970,739.00	11,412,206.00
2460	HIGHER EDUCATION	36,199,498.00	30,273,605.00	28,247,526.03
2470	HOOSIER SCHOLAR	292,000.00	267,500.00	366,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	16,335.46	28,443.21	33,497.55
2500	INDIANA HORSE RACING COMMISSION	4,803,882.33	5,467,623.39	8,030,452.53
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	547,666.11	725,542.74	1,192,936.83

EXPENSE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	2,720.86	69,832.00	226,088.83
2550	BIRTH PROBLEMS REGISTRY	31,239.94	9,771.47	7,325.66
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	10,796.28	34,978.80	11,217.47
2580	RECYCLING PROMOTION ASSISTANCE	352,204.99	2,028,398.82	1,652,868.24
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	773.00	2,013.00	852.80
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	280.84	-	83,143.34
2630	DEER RESEARCH & MANAGEMENT FUND	85,416.64	21,572.10	19,332.25
2640	WASTE TIRE MANAGEMENT	37,563.11	468,393.50	642,048.79
2650	CHARITY GAMING ENFORCEMENT FUND	2,004,147.70	2,501,983.42	3,000,000.00
2660	EMPLOYMENT OF YOUTH FUND	32,585.73	32,570.93	8,000.00
2670	PRENEED CONSUMER PROTECTION FD	-	-	-
2680	VOLUNTARY CLEAN-UP FUND	153,848.76	195,108.75	270,387.66
2690	21ST CENTURY SCHOLARS FUND	6,465,315.74	5,123,919.73	3,885,991.60
2700	CHILD CARE FUND	40,501.78	11,273.65	-
2710	LAKE ENHANCEMENT FUND	446,547.84	562,632.60	592,975.67
2720	CORONERS' TRNG & CONTINUING EDU	243,125.57	208,701.16	187,280.41
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	12,621,617.41	4,779,751.79	5,433,974.71
2770	CONTROLLED SUBSTANCE EXCISE TAX	67,767.32	62,852.40	58,361.73
2780	INDIANA SAFE SCHOOLS FUND	22,420.29	890,353.65	985,173.73
2800	DEPARTMENT OF INSURANCE	1,662,239.81	1,746,532.90	1,741,951.46
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	2,204,224.62	4,147,944.88	2,652,525.25
2820	CIVIL WAR FLAGS	2,791.06	13,986.79	15,808.96
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,641,845.28	7,674,810.55	8,809,795.95
2840	VOLUNTARY COMPLIANCE	65,238.18	55,818.14	87,599.27
2850	STATE GAMING FUND	263,853,085.09	131,937,501.15	119,231,205.53
2860	INTGR. PUB SAFE COMMUNICATIONS	6,991,704.18	95,577.20	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	492,348.61	16,299,910.07	14,177,899.73
3010	MOTOR VEHICLE HIGHWAY	239,986,563.90	247,747,493.88	240,103,667.04
3020	CONS OFFICER FISH & WILDLIFE	10,972.89	6,768.63	16,083.44
3030	LAND & WATER RESOURCES FUND	33,910.64	16,275.00	11,823.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,942,229.18	1,902,315.40	2,019,452.75
3080	STATE BUILDING COMMISSIONER	3,237,267.49	3,212,406.16	3,478,083.29
3090	EXCISE TAX, SPECIAL EDUCATION	102,637.45	93,902.11	103,340.35
3100	BAIL BOND RECEIPTS INSURANCE	724,625.06	628,236.28	28,486.34
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,150,821.51	1,132,417.34	1,082,939.61
3130	ACCIDENT REPORT	-	-	25,111.82
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	442,538.66	346,679.76	492,836.25
3160	CIGARETTE TAX	8,372,368.35	12,643,181.87	9,365,389.82
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,210,988.43	350,722.03	1,875,607.87
3190	FRAUD CONTROL UNITS	1,140,487.04	408,602.61	546,485.54
3200	PUBLIC UTILITY, PSC	3,808,245.28	3,681,656.34	3,268,499.42
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	312,292.80	2,408,344.00	9,795,250.10
3240	ENVIRONMENTAL MANAGEMENT FUND	1,897,355.00	1,724,500.83	2,143,792.57
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	23,887,732.10	29,238,794.75	35,908,835.96

EXPENSE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	1,352,947.86	1,269,897.96	1,351,727.91
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	518,441.59	657,322.97	543,357.13
3330	LIFETIME HUNTING/FISHING LICENS	29,734,104.28	14,350,145.88	5,285,500.52
3340	FINANCIAL INSTITUTIONS	2,698,750.95	2,262,308.60	2,451,548.33
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	11,360,931.83	7,081,093.20	7,966,707.32
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	31,097.95	-	303,719.30
3410	SNOWMOBILE LICENSE	29,954.71	9,943.95	4,028.86
3420	FISH AND WILDLIFE	12,605,022.18	12,022,793.12	12,146,451.10
3430	FORESTRY DIVISION	3,570,546.18	3,228,793.39	3,489,180.51
3440	RESERVOIRS	75,417.57	3,241,425.83	3,675,266.14
3450	ABANDONED MINE LANDS	4,821,745.45	4,380,124.73	4,460,205.52
3460	ABANDONED VEHICLES	7,659.71	9,431.19	670,191.19
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	10,657,174.65	11,264,139.28	14,389,499.64
3490	EMBALMERS EDUCATION	-	-	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	151,844,596.19	186,307,730.11	167,045,118.35
3510	TITLE 4D OASI ACT	201,691,948.11	168,487,963.40	135,742,860.11
3520	TITLE 20	13,568,768.24	24,225,942.68	28,431,416.72
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,359,578,768.24	1,276,843,401.76	1,279,098,640.42
3540	TITLE 19 CERTIFICATION/MMIS	1,868,063.00	1,914,121.42	985,834.05
3550	WELFARE-MEDICAID ADMINISTRATION	38,810,394.85	44,640,843.78	56,727,212.24
3560	WELFARE-WORK INCENTIVE	14,034,361.06	14,181,979.58	20,789,404.64
3570	WELFARE-DAY CARE	1,478,504.04	1,435,501.88	5,698,026.04
3580	LABOR SAFETY EDUCATION	277,861.35	384,423.04	348,644.12
3590	MOTOR VEHICLE COMMISSION	24,279,947.07	22,018,178.21	20,961,438.18
3600	TOURISM INFORMATION & PROMOTION	-	93,620.79	124,252.00
3610	PUBLIC HEALTH SERVICE, U.S.	62,079,695.32	59,165,213.23	59,290,959.73
3620	MATERNAL CHILD HEALTH SERVICES	3,701,615.66	3,679,674.52	3,846,446.90
3630	WELFARE, CHILD SERVICE	6,615,173.53	10,116,004.58	9,336,236.83
3640	WELFARE, CUBAN REFUGEES	127,325.97	362,053.35	162,855.42
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	12,560,431.70	13,578,012.27	15,532,716.66
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	28,329,333.56	25,419,116.00	20,397,176.06
3730	BLIND-AGENCY FOR BLIND	440,399.89	423,731.48	474,556.26
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	37,161,124.83	15,619,623.22	18,675,488.44
3760	DISABILITY DETERMINATION DIV	11,710,620.29	10,712,360.21	9,731,157.16
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	2,836,752.29	2,909,583.15	3,004,226.21
3790	LIBRARY EXTENSION SERVICE	1,252,894.42	1,067,979.23	1,226,091.69
3880	BUILD INDIANA FUND	86,251,100.62	362,392,714.33	667,800,381.61
3890	MENTAL INSTITUTIONS	130,310.66	66,777.48	9,526.00
3900	CORRECTION DEPARTMENT-TITLE 20	4,578,406.23	4,365,743.06	4,261,524.74
3920	INDIANA HERITAGE TRUST FUND	8,617,143.72	12,224,779.79	11,521,094.12
3940	GASOLINE AND SPECIAL FUEL TAX	11,338,417.04	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	812.48	-	-
3980	CIGARETTE TAX	4,052,893.58	4,258,256.41	3,967,294.71
3990	CMIA-90 REFUNDS FUND	1,457,360.43	1,448,786.69	1,680,969.54

EXPENSE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	570,274,792.24	508,317,935.56	1,033,104,120.33
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	17,886,612.55	30,056,269.74	51,785,580.26
4600	DEPT OF TRANSPORTATION ADMIN	1,256,369.69	1,282,795.33	3,151,819.19
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	312.20
4640	CROSSROADS 2000	29,531,171.83	17,981,902.31	30,224,742.23
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	4,762.54	11,860.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	13,435,202.23	12,940,155.91	12,480,252.82
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	6,973.93	15,747.16	7,247.74
5040	CIVIL DEFENSE REVOLVING-FEDERAL	24,568.34	13,080.15	20,721.88
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	100,542.15	1,176,500.41	1,478,984.04
5250	FOOD SERVICE-SPECIAL	13,967,445.99	12,084,386.62	11,366,571.12
5260	COMMODITY DISTRIBUTION SALVAGE	1,103,219.75	1,225,384.17	1,336,160.62
5290	SURPLUS PROPERTY REVOLVING FUND	87,931.77	130,213.03	106,918.08
5350	BOARD OF HEALTH FUND	63,620.85	-	4,998.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	792,467,528.99	969,628,480.24	878,242,255.52
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	68,716,727.27	51,116,812.13	92,257,050.61
6040	STANDARBRED HORSE FUND	192,146.43	217,458.59	132,148.94
6060	PERSONALIZED LICENSE PLATE FUND	141,840.00	253,740.00	164,550.00
6070	PROPERTY TAX RELIEF FUND	898,640,845.68	374,257,562.74	422,041,955.60
6090	RESTRICTED DONATIONS	11,400.00	11,200.00	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	138,000.00	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	33,181,026.84	41,134,263.09	23,424,173.36
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,163,845.50	1,278,257.25	463,779.14
6150	IND ED LOAN REPAYMENT ASST FUND	42,935.07	60,045.43	159,404.23
6160	COMMERCE DEPARTMENT	100,000.00	100,000.00	105,000.00
6170	PRIMETIME PROGRAM FUND	398,119.62	340,124.44	443,397.74
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,496,457.68	1,291,329.17	837,784.51
6200	STUDENT LOAN PROGRAM FUND	8,975,657.50	16,964,007.22	15,067,784.91
6210	STATE MOTOR VEHICLE TECH FUND	437,156.33	1,822,235.45	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	67,135.77	37,993.61	27,544.76
6230	RESIDUAL ASBESTOS INJURY FD	1,325,000.00	720,000.00	650,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	128,687,506.46	139,628,028.41	139,882,969.76
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,004,553.28	1,004,484.18
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	4,038,460.49	5,999,771.36	95,478.88
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	8,496,335.07	5,490,657.63	1,851,704.28
6320	EMERGENCY PLANNING	48,358.12	112,157.31	248,001.74
6330	TOBACCO SETTLEMENT FUND	86,556,667.79	61,148,529.41	414,172,452.47
6340	CONSERVATION OFFICERS TRAINING	5,932.07	1,146.40	614.15
6360	H.A.P. COMMUNITY SERVICES AGEN	6,858,081.52	6,132,294.11	5,551,311.24
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	600,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	3,654,319.79	2,275,000.00	2,728,424.54
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	6,456,395.24	2,120,900.01	4,840,000.00
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	24,549,042.33	3,889,665.89	23,909,110.30
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	24,275,355.85	21,357,810.05	22,491,070.29
6750	EMPLOYMENT SECURITY, SPECIAL	348,747.07	3,786,324.19	8,308,099.62
6810	INDIANA RETIREMENT HOME GUARANT	2,019,087.33	4,097,853.35	1,499,404.19
6820	ASBETOS TRUST FUND	1,029,141.27	1,367,710.54	3,955,852.32
6830	PETROLEUM TRUST FUND	3,364,456.16	4,286,030.60	780,258.88
6850	UPST EXCESS LIABILITY FUND	93,643,199.73	105,641,712.17	109,100,577.87
6860	LEAD TRUST FUND	39,156.90	70,528.71	27,491.73
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>5,761,724,975.90</u>	<u>5,366,599,785.14</u>	<u>6,544,002,056.49</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	3,651,512.16	4,456,194.58	3,046,977.65
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	180,901.35	58,114.39	140,212.64
3290	LAW ENFORCEMENT ACADEMY BLDG	47,288.61	51,552.11	239,476.37
3800	CONSTRUCTION POST WAR	4,016,509.43	2,420,564.99	5,494,327.94
3910	S & S CHILDREN HOME-CONSTRUCT	1,243,317.11	1,033,815.95	1,065,546.36
3950	CONSTRUCTION SOLDIERS HOME	218,242.85	142,915.24	571,176.00
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	6,187,760.17	-	11,800,285.13
TOTAL CAPITAL FUNDS		<u>15,545,531.68</u>	<u>8,163,157.26</u>	<u>22,358,002.09</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	346,918.53	-	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	274,631,030.53	254,134,770.93	260,872,109.39
6670	INDIANA UNIV ENDOWMENT, PRINCIP	801,279.77	25,853.46	56,595.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>275,779,228.83</u>	<u>254,160,624.39</u>	<u>260,928,705.09</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	217,333.55	172,782.61	177,885.08
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	2,877.00	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	77,736,650.22	59,604,320.08	51,230,854.30
6730	EMPLOYMENT SECURITY REFUND	791.47	3,981,892.66	2,212,245.26
6740	EMPLOYMENT SECURITY, BENEFITS	291,851,409.15	228,809,702.18	181,523,520.35
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	2,203,450.50	2,015,659.26	2,735,451.64
6780	EMPLOYMENT SECURITY, TRADE EXP.	5,227,709.67	3,149,819.61	1,767,927.10
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

October 31, 2003

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>377,417,210.51</u>	<u>297,737,053.40</u>	<u>239,647,883.73</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	18,485,431.90	16,372,591.80	15,366,348.56
5150	INSTITUTIONAL INDUSTRIES	13,971,741.38	13,962,188.96	12,601,975.18
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	22,102,651.18	23,873,242.09	46,453,559.72
TOTAL INTERNAL SERVICE FUNDS		<u>54,559,824.46</u>	<u>54,208,022.85</u>	<u>74,436,334.40</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	2,508,080.41	1,629,832.37	2,123,768.10
3220	CAPITAL IMPROVEMENT-1ST CLASS	18,392,070.19	18,418,512.12	17,552,913.55
5140	COMM DRIVER LIC DRUG/ALCOHOL	43,335.00	60,510.00	84,280.00
7010	PAYROLL	620,491,895.36	603,857,383.75	610,222,055.47
7020	PAYROLL INSURANCE	114,490,581.45	119,439,758.49	103,525,194.95
9000	DISTRIBUTION	2,234,149,919.85	1,691,355,197.46	1,696,603,416.09
TOTAL AGENCY FUNDS		<u>2,990,075,882.26</u>	<u>2,434,761,194.19</u>	<u>2,430,111,628.16</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	7,681,558.42	126,305,547.95	226,171,792.38
6520	RETIREMENT, PUBLIC EMPLOYEES	139,087,856.97	133,938,664.66	120,122,589.95
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,244,817.93	2,203,572.23	2,262,387.81
6560	RETIREMENT, EXCISE POL & CONSER	687,579.66	670,210.72	737,668.56
6580	FIREFIGHTERS PEN/DISABILITY	36,168,259.58	45,224,286.97	43,825,871.71
6590	PENSION RELIEF FUND	20,015,911.00	33,991,170.18	32,708,292.80
6600	STATE POLICE RETIREMENT PENSION	7,964,103.29	7,615,242.19	7,221,682.68
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>213,850,086.85</u>	<u>349,948,694.90</u>	<u>433,050,285.89</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	10,336,104.47	8,205,779.31	5,439,906.74
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	16,279,793.95	10,381,252.94	13,461,973.16
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>26,630,501.21</u>	<u>18,621,915.57</u>	<u>18,965,959.06</u>
GRAND TOTAL ALL FUNDS		<u>14,162,989,097.69</u>	<u>13,240,994,601.50</u>	<u>14,809,431,814.39</u>